

Form No.6

CHARTERED ACCOUNTANT'S CERTIFICATE

FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

Cost of Real Estate Project WBHIRA Registration Number HIRA/P/BAN/2019/000410

Sr No	Particulars	Amount(Rs.)	
		Estimated	Incurred
1	i). Land Cost:		
	a. Acquisition Cost of Land on Development Rights, Lease Premium, Lease rent, interest cost incurred or payable on land cost And legal cost.	1288330	1288330
	b. Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority.	-	-
	c. Acquisition Cost of TDR (if any)		
	d. Amounts payable to State Government or competent Authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc: and	-	-
	e. Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	-	-
	f. Under Rehabilitation scheme:		
	(i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer	-	-
	(ii) Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA	-	-
	NOTE: (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)		
	(iii) Cost towards clearance of land all or any encumbrances Not Applicable including cost of removal of legal/ illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation overhead cost,	-	-
	(iv) Cost of ASR linked premium, fees, charges and security Not Applicable deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation	-	-
	Sub Total of LAND COST	1288330	1288330
	ii. Development Cost/Cost of Construction		
	a. (i) Estimated Cost of Construction as certified by Engineer		31459343
	(ii) Actual Cost of Construction incurred as per books of accounts as verified by the CA		21942879
	NOTE: (for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered)		
	(iii) On site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultant fees, site overheads development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire	7069302	7069302



	and maintenance costs, consumables etc, All costs directly incurred to complete the construction of the entire phase of the project registered		
	b. Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority		
	c. Principal sum and interest payable to financial institutions, scheduled banks, non-banking Financial institutions (NBFC) or money' lenders on construction funding or money borrowed for construction ;		
	ii).Sub Total of Development Cost	38528645	29012181
2	Total Estimated Cost of the Real Estate Project [I(i)+I(ii)] of Estimated column		39816975
3	Total Cost Incurred of the Real Estate Project [I(i)+I(ii)] of Incurred column		30300511
4	% Completion of Construction Work as (per Architect's Certificate)		Certificate Enclosed
5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2 %)		76.10%
6	Amount which can be withdrawn from the Designated Account [Total Estimated cost (2) * Proportion of cost incurred (5)]		30300718
	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement		16086873
7	Net Amount which can be withdrawn from the designated Bank account under this certificate		14213845

This certificate is being issued for HIRA compliance for The Peerless General Finance and Investment Company Limited for 2(Two)nos Building for which , construction was completed till 28th January,2021 out of Registered 4(four) nos Building and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Yours faithfully

For Ray & Ghosh
Chartered Accountants

PRODOSH KUMAR JANARAY)

(Membership Number 050076)

Firm Registration no: 311031E

Place: Kolkata the 5th day of February,2021

UDIN:21050076AAAAGG1774

